

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: October, 2020

Chapter 12

MONTHLY OPERATING REPORT

2

	MONTH	YEAR TO DATE
Custom farming income	1237.76	1237.76
Custom feeding payments	50.98	50.98
Other farm income (please specify source)	34.87	34.87
New loans (specify source)		
B. WAGES FROM OUTSIDE WORK		
Husband	723.50	723.50
Wife	723.50	723.50
C. OTHER RECEIPTS	636.39	636.39
Social Security	933.00	933.00
Other:	437.00	437.00
Total Cash Receipts	4816.48	4816.48

Income - 4816.48
Expenses - 3805.62

1010.82 Available

01/2020

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Farm Family	10-1	543.03	Provision
Heartland	10-1	69.99	Fuel
Hadley Seed	10-2	90.00	corn
Shawn Charla	10-3	450.00	Pay
Hadley Seed	10-5	90.00	corn
Maple Ridge	10-8	80.00	Shedding
Hadley Seed	10-8	90.00	corn
" "	10-8	90.00	"
" "	10-9	90.00	"
Maple Ridge	10-15	80.00	Shedding
Northwestern Fed	10-19	500.00	Clear
" " "	10-29	414.79	"
Hadley Seed	10-30	90.00	corn
Maple Ridge	10-31	80.00	Shedding
Dept. of Revenue	10-15	50.00	Tax
<u>TOTAL</u>		<u>2807.85</u>	

2757.85

50.00

2807.85

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>PAID</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
AT&T	10-2	51.64	
Windy Knoll	10-2	78.50	groc.
Dallas State	10-3	46.75	misc
101 South	10-4	41.84	fuel
" "	10-7	15.60	"
" "	10-8	40.14	"
Cochran's Pharmacy	10-8	10.91	Drugs
Dale Williams	10-6	153.00	Taper's Report
101 South	10-14	43.17	fuel
Cochran's P.O.	10-14	16.00	Stamps
Windy Knoll	10-17	78.00	groc
Wine Mart	10-17	51.51	groc
Wine Mart	10-19	76.32	Phone
Windy Knoll	10-24	48.88	groc.
Walmart	10-25	184.64	groc
101 South	10-25	42.43	fuel
		56	
		994.79	

Appendix B

11-2020
For the Period From Oct 1, 2020 to Oct 1, 2020

Grandall LP
Payroll Register
For the Period From Oct 1, 2020 to Oct 1, 2020

Page 1 of 1

	10-1-20	Gross	Federal	SocSec	Medicare	State	Local	SUI
LARRY E. CHARLES		10,348.51	221.30	641.59	150.06	317.70	103.52	6.25

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	10/15/20	722.50	AMRoute PMRoute	10.0 10.0	35.75 48.75	357.50 487.50	-22.96	-52.39	-12.25	-25.94	-8.45	-0.51	

88 8844
 Error: Cannot find the 12th digit of the Social Security Number.

Gibson, LP
 Payroll Register
 For the Period From Oct 15, 2020 to Oct 16, 2020

10/16/20 10:19:29

010-15-20
 Larry E. Charles

Gross	Federal	SocSec	Medicare	State	Local	SUI
11,193.51	244.26	693.98	162.31	343.64	111.97	6.76

File Change History Report Date 11/16/2020 Report Generated 11/16/2020

Grandall LP
 Payroll Register
 For the Period From Oct 15, 2020 to Oct 15, 2020

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Girardal LP
Payroll Register
For the Period From Oct 25, 2020 to Oct 29, 2020

	Gross	Federal	SocSec	Medicare	State	Local	SUI
10-29-20	11,954.01	258.77	741.13	173.34	366.99	119.58	7.22
Jammy E. Charles							

PRODUCER NO.
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314

NORTHEAST FLUID AREA

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	12,243	1,616.08	1,559.26-	56.82

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	12,243.00	13.20000	CWT	1,616.08		ADV & PROMOTION	0.15000	CWT	18.36-
SUB TOTAL				1,616.08		CWT INVESTMENT	0.04000	CWT	4.90-
OVERALL TOTAL				1,616.08		TOTAL MANDATORY			23.26-
						ASSIGNEE	MTD		CURRENT
						RONDA J WINNEC-W/H	1,536.00-		1,536.00-
						TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
						TOTAL DEDUCTIONS			1,559.26-
MESSAGES						PRICING / COMMUNICATIONS			
						PAY PRICE			13.20000
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT						
ACH		XXX-3294	56.82						



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No
 Date

371
 10/28/2020

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

YEE NO. PRODUCER NO.
ME LARRY E CHARLES
DRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 09/30/2020
PAYMENT DATE 10/19/2020
PERIOD 09/01/2020-09/30/2020

		WEIGHT	GROSS PAYMENTS		DEDUCTIONS		NET
PERIOD TOTALS		24,537	4,853.73		3,616.47-		1,237.26
YTD TOTALS		261,813	47,602.83		33,089.57-		14,513.26

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
VER BASE					1,041.17-	ADV & PROMOTION	0.15000	CWT	36.81-
OVER BASE SUB TOTAL					1,041.17-	CWT INVESTMENT	0.04000	CWT	9.81-
UTTERFAT	1,089.45	1.59320	LBS	1,735.70	19,299.91	MARKETING FEES	0.45755	CWT	112.27-
ROTEIN	848.99	3.39350	LBS	2,891.06	30,367.79	HAULING	0.85006	CWT	208.58-
THER SOLIDS	1,396.17	0.12410	LBS	173.24	2,460.43	FUEL SURCHARGE	0.11004	CWT	27.00-
PRODUCER PRICE DIFF	24,537.00	0.27000-	CWT	66.26-	4,430.38-	STOP CHARGE	0.61132	CWT	150.00-
LOCATION ADJUSTMENT	24,537.00	0.10000	CWT	24.53	261.83	TOTAL MANDATORY			544.47-
CC ADJUSTER	24,537.00	0.15000	CWT	36.79	518.00	ASSIGNEE	MTD		CURRENT
SUB TOTAL				4,785.06	48,477.58	RONDA J WINNEC-PD	3,072.00-		3,072.00-
QUALITY	24,537.00	0.10000	CWT	24.53	766.66	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
FA PREMIUM	24,537.00	0.29000	CWT	71.14	176.41	TOTAL DEDUCTIONS			3,616.47-
REGION PREM					339.34				
MARKET ADJUSTMENT	24,537.00	0.11000-	CWT	27.00-	818.56-				
OVID-19 COST					297.43-				
SUB TOTAL				68.67	166.42				
OVERALL TOTAL				4,853.73	47,602.83				

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	19.78127

TYPE	PAYMENT METHOD	ACCOUNT	AMOUNT
ACH		XXX-3294	1,237.26

CUR. BASE CAPITAL LEVEL		5.73857
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Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 441
Date 10/19/2020

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE



Production Statement
Period Ending 09/30/2020
Page 1 of 1

Producer No. **LARRY E CHARLES**
Payee: **LARRY E CHARLES**

Pay Period Summary

Total Weight
24,537

Pay Period Detail

Production				Components				Quality						
Day	Tank	Weight	Temp	Butterfat %	Protein Lbs	Other Solids %	Other Solids Lbs	SCC X1000	SPC X1000	PIC X1000	LPC	FRZP	INH	SED
1		1,643	38 GA											
1		1,660	38 GA	4.21	69.89	3.40	56.44	84				0.544		
1		1,557	38 GA											
1		1,488	38 GA	4.25	63.24	3.33	49.55	220 ¹	1 ¹	2 ¹		0.541	NEG ¹	
1		1,557	38 GA	4.25	66.17	3.34	52.00	120	1	2		0.539		
1		1,643	38 GA											
1		1,775	38 GA											
1		1,643	38 GA	4.51	74.10	3.52	57.83	100	2	2		0.547		
1		1,711	38 GA	4.69	80.25	3.54	60.57	91				0.547		
1		1,316	38 GA	4.61	60.67	3.54	46.59	340				0.548		
1		2,022	38 GA	4.55	92.00	3.48	70.37	240	2	1		0.549		
1		1,643	32 GA	4.83	79.36	3.48	57.18	150				0.548		
1		1,643	38 GA	4.69	77.06	3.46	56.85	260				0.548		
1		1,232	38 GA	4.58	56.43	3.48	42.87	160				0.546		
1		2,004	38 GA	4.61	92.38	3.47	69.54	190				0.546		

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR SEP
EU JUL-SEP ROLLING 3 MONTH GEOMETRIC MEAN
EU CONSECUTIVE NON-COMPLIANCE MONTHS

SCC

176,000
152,000
0

PRODUCER NO.
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
 PERIOD END ADJUSTMENT
 PAYMENT DATE 09/29/2020
 PERIOD 08/01/2020-08/31/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	0	50.28	0.00	50.28

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
REGION PREM	29,576.00	0.17000	CWT	50.28					
SUB TOTAL				50.28					
OVERALL TOTAL				50.28					

MESSAGES					PRICING / COMMUNICATIONS				
TYPE	PAYMENT METHOD	ACCOUNT	AMOUNT						
ACH		XX-3294	50.28						



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No 975
 Date 09/29/2020

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE